

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2016

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|----------------------|------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Yukon Legislative Assembly | | | | | | |
| Operation and maintenance | | | | | | |
| Legislative services | \$ 3,826,000 | \$ - | \$ - | \$ 3,826,000 | \$ 3,412,253 | \$ 413,747 |
| Legislative Assembly Office | 994,000 | - | - | 994,000 | 1,083,382 | (89,382) |
| Retirement allowances and death benefits | 1,684,000 | 498,000 | - | 2,182,000 | 2,279,256 | (97,256) |
| Hansard | 589,000 | - | - | 589,000 | 466,773 | 122,227 |
| Conflicts Commission | 51,000 | - | - | 51,000 | 24,405 | 26,595 |
| | 7,144,000 | 498,000 | - | 7,642,000 | 7,266,069 | 375,931 |
| Capital | | | | | | |
| Legislative Assembly Office | 50,000 | - | - | 50,000 | 43,839 | 6,161 |
| Amortization expense | 20,000 | - | - | 20,000 | 19,893 | 107 |
| Total expenses | 7,214,000 | 498,000 | - | 7,712,000 | 7,329,801 | 382,199 |
| Elections Office | | | | | | |
| Operation and maintenance | | | | | | |
| Elections | 518,000 | - | - | 518,000 | 495,135 | 22,865 |
| Capital | | | | | | |
| Elections | 5,000 | - | - | 5,000 | 4,167 | 833 |
| Total expenses | 523,000 | - | - | 523,000 | 499,302 | 23,698 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|----------------------|------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Office of the Ombudsman | | | | | | |
| Operation and maintenance Office of the Ombudsman | \$ 1,018,000 | \$ - | \$ - | \$ 1,018,000 | \$ 901,428 | \$ 116,572 |
| Capital Office of the Ombudsman | 109,000 | (75,000) | - | 34,000 | 32,105 | 1,895 |
| Less acquisition of tangible capital assets | (100,000) | 75,000 | - | (25,000) | (23,670) | (1,330) |
| | 9,000 | - | - | 9,000 | 8,435 | 565 |
| Total expenses | 1,027,000 | - | - | 1,027,000 | 909,863 | 117,137 |
| Child and Youth Advocate Office | | | | | | |
| Operation and maintenance Child and Youth Advocate Office | 494,000 | - | - | 494,000 | 482,001 | 11,999 |
| Capital Child and Youth Advocate Office | 5,000 | - | - | 5,000 | 4,233 | 767 |
| Total expenses | 499,000 | - | - | 499,000 | 486,234 | 12,766 |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2016

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Executive Council Office | | | | | | |
| Operation and maintenance | | | | | | |
| Strategic corporate services | \$ 5,159,000 | \$ - | \$ - | \$ 5,159,000 | \$ 4,998,046 | \$ 160,954 |
| Aboriginal relations | 8,086,000 | 3,419,000 | - | 11,505,000 | 9,558,054 | 1,946,946 |
| Corporate programs and intergovernmental relations | 5,933,000 | 851,000 | - | 6,784,000 | 6,805,639 | (21,639) |
| Government audit services | 569,000 | - | - | 569,000 | 494,719 | 74,281 |
| Office of the Commissioner | 314,000 | - | - | 314,000 | 265,353 | 48,647 |
| Cabinet Offices | 2,872,000 | 24,000 | - | 2,896,000 | 3,243,247 | (347,247) |
| Northern strategy | 51,000 | - | - | 51,000 | 50,906 | 94 |
| | 22,984,000 | 4,294,000 | - | 27,278,000 | 25,415,964 | 1,862,036 |
| Capital | | | | | | |
| Strategic corporate services | 312,000 | 855,000 | - | 1,167,000 | 193,025 | 973,975 |
| Amortization expense | 10,000 | - | - | 10,000 | 11,200 | (1,200) |
| Total expenses | 23,306,000 | 5,149,000 | - | 28,455,000 | 25,620,189 | 2,834,811 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Community Services | | | | | | |
| Operation and maintenance | | | | | | |
| Corporate services | \$ 3,914,000 | \$ 50,000 | \$ - | \$ 3,964,000 | \$ 3,706,442 | \$ 257,558 |
| Protective services | 29,460,000 | 6,264,000 | - | 35,724,000 | 35,598,747 | 125,253 |
| Community development | 42,503,000 | 2,868,000 | - | 45,371,000 | 44,159,229 | 1,211,771 |
| Corporate policy and consumer affairs | 8,675,000 | 103,000 | - | 8,778,000 | 8,571,408 | 206,592 |
| | 84,552,000 | 9,285,000 | - | 93,837,000 | 92,035,826 | 1,801,174 |
| Capital | | | | | | |
| Corporate services | 921,000 | 343,000 | - | 1,264,000 | 1,210,834 | 53,166 |
| Protective services | 6,836,000 | (3,392,000) | - | 3,444,000 | 2,545,851 | 898,149 |
| Community development | 44,782,000 | (2,762,000) | - | 42,020,000 | 30,927,205 | 11,092,795 |
| Corporate policy and consumer affairs | 1,800,000 | - | - | 1,800,000 | 1,620,184 | 179,816 |
| | 54,339,000 | (5,811,000) | - | 48,528,000 | 36,304,074 | 12,223,926 |
| Less: Acquisition of tangible capital assets | (11,472,000) | (21,718,000) | - | (33,190,000) | (6,147,620) | (27,042,380) |
| Land development costs transferred to land inventory | (7,800,000) | 2,150,000 | - | (5,650,000) | (3,305,841) | (2,344,159) |
| Local improvement costs transferred to loans receivable | (1,800,000) | - | - | (1,800,000) | (1,031,667) | (768,333) |
| | 33,267,000 | (25,379,000) | - | 7,888,000 | 25,818,946 | (17,930,946) |
| Cost of land sold | 7,110,000 | - | - | 7,110,000 | 10,257,062 | (3,147,062) |
| Amortization expense | 3,184,000 | 1,796,000 | - | 4,980,000 | 4,883,954 | 96,046 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|--------------------|----------------------------|-----------|----------------------|--------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Community Services | | | | | | |
| Bad debts expense | \$ 16,000 | \$ - | \$ - | \$ 16,000 | \$ 10,379 | \$ 5,621 |
| Total expenses | 128,129,000 | (14,298,000) | - | 113,831,000 | 133,006,167 | (19,175,167) |
| Economic Development | | | | | | |
| Operation and maintenance | | | | | | |
| Corporate services | 1,602,000 | - | (100,000) | 1,502,000 | 1,646,113 | (144,113) |
| Corporate planning and economic policy | 2,255,000 | - | 100,000 | 2,355,000 | 2,462,784 | (107,784) |
| Business and industry development | 7,565,000 | 750,000 | 100,000 | 8,415,000 | 8,372,371 | 42,629 |
| Regional economic development | 4,793,000 | 1,409,000 | (100,000) | 6,102,000 | 5,715,696 | 386,304 |
| | 16,215,000 | 2,159,000 | - | 18,374,000 | 18,196,964 | 177,036 |
| Capital | | | | | | |
| Corporate services | 199,000 | (175,000) | - | 24,000 | 23,563 | 437 |
| Business and industry development | 1,074,000 | 10,000 | - | 1,084,000 | 985,485 | 98,515 |
| | 1,273,000 | (165,000) | - | 1,108,000 | 1,009,048 | 98,952 |
| Less acquisition of tangible capital assets | (15,000) | 15,000 | - | - | - | - |
| | 1,258,000 | (150,000) | - | 1,108,000 | 1,009,048 | 98,952 |
| Amortization expense | 8,000 | (4,000) | - | 4,000 | 1,895 | 2,105 |
| Total expenses | 17,481,000 | 2,005,000 | - | 19,486,000 | 19,207,907 | 278,093 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|--------------------|----------------------------|-------------|----------------------|--------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Education | | | | | | |
| Operation and maintenance | | | | | | |
| Education support services | \$ 8,075,000 | \$ (16,000) | \$ (58,000) | \$ 8,001,000 | \$ 8,404,211 | \$ (403,211) |
| Public schools | 105,959,000 | 1,873,000 | (35,000) | 107,797,000 | 105,363,777 | 2,433,223 |
| Advanced education | 15,347,000 | (64,000) | 93,000 | 15,376,000 | 15,041,891 | 334,109 |
| Yukon College | 25,463,000 | - | - | 25,463,000 | 25,070,572 | 392,428 |
| | 154,844,000 | 1,793,000 | - | 156,637,000 | 153,880,451 | 2,756,549 |
| Capital | | | | | | |
| Education support services | 36,000 | - | - | 36,000 | 30,127 | 5,873 |
| Public schools | 22,769,000 | 3,844,000 | - | 26,613,000 | 23,410,271 | 3,202,729 |
| Advanced education | 100,000 | - | - | 100,000 | 30,683 | 69,317 |
| Yukon College | 3,576,000 | - | - | 3,576,000 | 3,510,964 | 65,036 |
| | 26,481,000 | 3,844,000 | - | 30,325,000 | 26,982,045 | 3,342,955 |
| Less acquisition of tangible capital assets | (18,064,000) | (2,355,000) | - | (20,419,000) | (19,844,649) | (574,351) |
| | 8,417,000 | 1,489,000 | - | 9,906,000 | 7,137,396 | 2,768,604 |
| Amortization expense | 7,149,000 | 18,000 | - | 7,167,000 | 7,163,491 | 3,509 |
| Write-down of tangible capital assets | 24,000 | - | - | 24,000 | 14,549 | 9,451 |
| Total expenses | 170,434,000 | 3,300,000 | - | 173,734,000 | 168,195,887 | 5,538,113 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Energy, Mines and Resources | | | | | | |
| Operation and maintenance | | | | | | |
| Corporate services | \$ 3,484,000 | \$ - | \$ - | \$ 3,484,000 | \$ 3,455,785 | \$ 28,215 |
| Sustainable resources | 10,034,000 | 305,000 | - | 10,339,000 | 9,260,216 | 1,078,784 |
| Energy, corporate policy and communications | 5,463,000 | 271,000 | 100,000 | 5,834,000 | 5,727,456 | 106,544 |
| Oil and gas and mineral resources | 58,896,000 | 7,035,000 | (100,000) | 65,831,000 | 55,330,807 | 10,500,193 |
| Compliance monitoring and inspections | 7,458,000 | (688,000) | - | 6,770,000 | 6,460,238 | 309,762 |
| | 85,335,000 | 6,923,000 | - | 92,258,000 | 80,234,502 | 12,023,498 |
| Capital | | | | | | |
| Corporate services | 740,000 | 418,000 | - | 1,158,000 | 980,619 | 177,381 |
| Sustainable resources | 6,683,000 | (3,415,000) | - | 3,268,000 | 1,549,683 | 1,718,317 |
| | 7,423,000 | (2,997,000) | - | 4,426,000 | 2,530,302 | 1,895,698 |
| Less: Acquisition of tangible capital assets | (875,000) | (504,000) | - | (1,379,000) | (1,170,134) | (208,866) |
| Land development costs transferred to land inventory | (5,810,000) | 3,450,000 | - | (2,360,000) | (576,333) | (1,783,667) |
| | 738,000 | (51,000) | - | 687,000 | 783,835 | (96,835) |
| Cost of land sold | 2,030,000 | - | - | 2,030,000 | 854,429 | 1,175,571 |
| Amortization expense | 436,000 | (2,000) | - | 434,000 | 430,256 | 3,744 |
| Total expenses | 88,539,000 | 6,870,000 | - | 95,409,000 | 82,303,022 | 13,105,978 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Environment | | | | | | |
| Operation and maintenance | | | | | | |
| General management | \$ 380,000 | \$ - | \$ - | \$ 380,000 | \$ 486,441 | \$ (106,441) |
| Corporate services | 9,267,000 | 598,000 | - | 9,865,000 | 9,610,012 | 254,988 |
| Environmental sustainability | 22,339,000 | 221,000 | - | 22,560,000 | 22,043,620 | 516,380 |
| Environmental liabilities and remediation | 7,422,000 | (1,787,000) | - | 5,635,000 | 4,029,553 | 1,605,447 |
| | 39,408,000 | (968,000) | - | 38,440,000 | 36,169,626 | 2,270,374 |
| Capital | | | | | | |
| Corporate services | 491,000 | 430,000 | - | 921,000 | 876,156 | 44,844 |
| Environmental sustainability | 1,267,000 | 167,000 | - | 1,434,000 | 1,431,916 | 2,084 |
| | 1,758,000 | 597,000 | - | 2,355,000 | 2,308,072 | 46,928 |
| Less acquisition of tangible capital assets | (1,059,000) | (260,000) | - | (1,319,000) | (1,289,576) | (29,424) |
| | 699,000 | 337,000 | - | 1,036,000 | 1,018,496 | 17,504 |
| Amortization expense | 356,000 | - | - | 356,000 | 424,050 | (68,050) |
| Environmental liabilities (net) | (3,366,000) | 2,293,000 | - | (1,073,000) | 2,162,000 | (3,235,000) |
| Total expenses | 37,097,000 | 1,662,000 | - | 38,759,000 | 39,774,172 | (1,015,172) |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2016

| | Appropriation | | | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | |
| Finance | | | | | |
| Operation and maintenance | | | | | |
| Treasury | \$ 8,218,000 | \$ - | \$ - | \$ 7,806,308 | \$ 411,692 |
| Workers' compensation supplementary benefits | 426,000 | - | - | 355,266 | 70,734 |
| | 8,644,000 | - | - | 8,161,574 | 482,426 |
| Capital | | | | | |
| Treasury | 13,000 | - | - | 10,931 | 2,069 |
| Amortization expense | 4,000 | - | - | 3,270 | 730 |
| Bad debts expense | 48,000 | - | - | 171,540 | (123,540) |
| Transfers through the tax system | 2,477,000 | 1,125,000 | - | 3,623,140 | (21,140) |
| Total expenses | 11,186,000 | 1,125,000 | - | 11,970,455 | 340,545 |
| French Language Services Directorate | | | | | |
| Operation and maintenance | | | | | |
| French language services | 3,022,000 | - | - | 2,974,051 | 47,949 |
| Capital | | | | | |
| French language services | 4,000 | - | - | 1,542 | 2,458 |
| Total expenses | 3,026,000 | - | - | 2,975,593 | 50,407 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|--------------------|----------------------------|-----------|----------------------|--------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Health and Social Services | | | | | | |
| Operation and maintenance | | | | | | |
| Corporate services | \$ 12,009,000 | \$ 83,000 | \$ - | \$ 12,092,000 | \$ 11,444,990 | \$ 647,010 |
| Family and children's services | 42,595,000 | (645,000) | - | 41,950,000 | 42,486,403 | (536,403) |
| Adult services | 33,412,000 | 2,073,000 | - | 35,485,000 | 35,064,883 | 420,117 |
| Community and program support | 10,412,000 | 600,000 | - | 11,012,000 | 10,799,693 | 212,307 |
| Health services | 126,730,000 | 1,085,000 | - | 127,815,000 | 121,443,792 | 6,371,208 |
| Continuing care | 39,204,000 | 876,000 | - | 40,080,000 | 39,969,728 | 110,272 |
| Yukon hospital services | 63,196,000 | 3,322,000 | - | 66,518,000 | 67,357,874 | (839,874) |
| | 327,558,000 | 7,394,000 | - | 334,952,000 | 328,567,363 | 6,384,637 |
| Capital | | | | | | |
| Corporate services | 5,545,000 | 442,000 | - | 5,987,000 | 3,519,675 | 2,467,325 |
| Family and children's services | 241,000 | 92,000 | - | 333,000 | 307,113 | 25,887 |
| Adult services | 29,491,000 | (6,699,000) | - | 22,792,000 | 19,105,335 | 3,686,665 |
| Community and program support | 71,000 | (40,000) | - | 31,000 | 6,020 | 24,980 |
| Health services | 1,032,000 | (261,000) | 195,000 | 966,000 | 610,164 | 355,836 |
| Continuing care | 36,112,000 | (5,553,000) | (195,000) | 30,364,000 | 20,412,787 | 9,951,213 |
| Yukon hospital services | 22,316,000 | 1,219,000 | - | 23,535,000 | 23,534,914 | 86 |
| | 94,808,000 | (10,800,000) | - | 84,008,000 | 67,496,008 | 16,511,992 |
| Less acquisition of tangible capital assets | (61,203,000) | 8,211,000 | - | (52,992,000) | (38,225,581) | (14,766,419) |
| | 33,605,000 | (2,589,000) | - | 31,016,000 | 29,270,427 | 1,745,573 |
| Amortization expense | 1,305,000 | (35,000) | - | 1,270,000 | 1,246,169 | 23,831 |
| Total expenses | 362,468,000 | 4,770,000 | - | 367,238,000 | 359,083,959 | 8,154,041 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|--|--------------------|----------------------------|-----------|----------------------|--------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Highways and Public Works | | | | | | |
| Operation and maintenance | | | | | | |
| Corporate services | \$ 12,137,000 | \$ (870,000) | \$ - | \$ 11,267,000 | \$ 11,094,480 | \$ 172,520 |
| Information and communications technology | 14,778,000 | 77,000 | - | 14,855,000 | 14,020,034 | 834,966 |
| Transportation division | 62,069,000 | 1,031,000 | - | 63,100,000 | 64,525,405 | (1,425,405) |
| Property management | 43,435,000 | 495,000 | - | 43,930,000 | 41,584,653 | 2,345,347 |
| Central Stores write off | - | - | - | - | 18,305 | (18,305) |
| | 132,419,000 | 733,000 | - | 133,152,000 | 131,242,877 | 1,909,123 |
| Less lease payments for leased tangible capital assets transferred to liabilities | (689,000) | - | - | (689,000) | (860,940) | 171,940 |
| | 131,730,000 | 733,000 | - | 132,463,000 | 130,381,937 | 2,081,063 |
| Capital | | | | | | |
| Information and communications technology | 4,981,000 | (6,000) | - | 4,975,000 | 5,504,524 | (529,524) |
| Transportation division | 67,708,000 | (3,519,000) | - | 64,189,000 | 57,931,982 | 6,257,018 |
| Property management | 10,939,000 | (801,000) | - | 10,138,000 | 8,401,780 | 1,736,220 |
| | 83,628,000 | (4,326,000) | - | 79,302,000 | 71,838,286 | 7,463,714 |
| Less acquisition of tangible capital assets | (36,036,000) | 1,158,000 | - | (34,878,000) | (29,428,814) | (5,449,186) |
| | 47,592,000 | (3,168,000) | - | 44,424,000 | 42,409,472 | 2,014,528 |
| Amortization expense | 29,727,000 | (325,000) | - | 29,402,000 | 29,812,436 | (410,436) |
| Write-down of tangible capital assets | - | - | - | - | 2,935,541 | (2,935,541) |
| Rental expense recognized from prepaid expenses | 140,000 | - | - | 140,000 | 123,488 | 16,512 |
| Total expenses | 209,189,000 | (2,760,000) | - | 206,429,000 | 205,662,874 | 766,126 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Justice | | | | | | |
| Operation and maintenance | | | | | | |
| Management services | \$ 4,003,000 | \$ (27,000) | \$ - | \$ 3,976,000 | \$ 4,032,354 | \$ (56,354) |
| Court services | 7,261,000 | 61,000 | - | 7,322,000 | 6,665,274 | 656,726 |
| Legal services | 7,551,000 | 712,000 | - | 8,263,000 | 7,633,857 | 629,143 |
| Regulatory services | 3,384,000 | - | - | 3,384,000 | 3,377,232 | 6,768 |
| Community justice and public safety division | 44,297,000 | (5,000) | - | 44,292,000 | 43,246,452 | 1,045,548 |
| Human rights | 696,000 | - | - | 696,000 | 661,833 | 34,167 |
| | 67,192,000 | 741,000 | - | 67,933,000 | 65,617,002 | 2,315,998 |
| Capital | | | | | | |
| Management services | 1,118,000 | 1,274,000 | 50,000 | 2,442,000 | 2,457,144 | (15,144) |
| Court services | 102,000 | - | - | 102,000 | 98,868 | 3,132 |
| Community justice and public safety division | 4,023,000 | (2,754,000) | (50,000) | 1,219,000 | 371,441 | 847,559 |
| | 5,243,000 | (1,480,000) | - | 3,763,000 | 2,927,453 | 835,547 |
| Less acquisition of tangible capital assets | (821,000) | (1,289,000) | - | (2,110,000) | (2,123,110) | 13,110 |
| | 4,422,000 | (2,769,000) | - | 1,653,000 | 804,343 | 848,657 |
| Amortization expense | 2,134,000 | 281,000 | - | 2,415,000 | 2,387,079 | 27,921 |
| Write-down/disposal loss of tangible capital assets | - | 76,000 | - | 76,000 | 76,581 | (581) |
| Total expenses | 73,748,000 | (1,671,000) | - | 72,077,000 | 68,885,005 | 3,191,995 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Actual | Under (Over) Estimates |
|--|-------------------|----------------------------|-----------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | |
| Public Service Commission | | | | | |
| Operation and maintenance | | | | | |
| Finance and administration | \$ 974,000 | \$ - | \$ - | \$ 1,061,605 | \$ (87,605) |
| Corporate human resources and diversity services | 2,970,000 | - | - | 2,331,474 | 638,526 |
| Compensation and classification | 2,399,000 | - | - | 2,271,214 | 127,786 |
| Labour relations | 1,535,000 | - | - | 1,454,843 | 80,157 |
| Workers' compensation fund | 5,285,000 | - | - | 5,279,560 | 5,440 |
| Human resource management systems | 945,000 | - | - | 934,848 | 10,152 |
| Policy, planning and communication | 833,000 | - | - | 780,059 | 52,941 |
| Employee future benefits | 22,760,000 | 400,000 | - | 23,434,740 | (274,740) |
| Staff development | 2,688,000 | - | - | 2,178,370 | 509,630 |
| Respectful workplace office | 881,000 | - | - | 748,563 | 132,437 |
| Health, safety and disability management | 2,855,000 | - | - | 2,194,849 | 660,151 |
| | 44,125,000 | 400,000 | - | 44,525,000 | 1,854,875 |
| Capital | | | | | |
| Finance and administration | 84,000 | 125,000 | - | 197,273 | 11,727 |
| Corporate human resources and diversity services | 17,000 | - | - | 17,000 | - |
| Staff development | 8,000 | - | - | 5,129 | 2,871 |
| Health, safety and disability management | 10,000 | - | - | 9,839 | 161 |
| | 119,000 | 125,000 | - | 244,000 | 14,759 |
| Less acquisition of tangible capital assets | (13,000) | (430,000) | - | - | (443,000) |
| | 106,000 | (305,000) | - | 229,241 | (428,241) |
| Amortization expense | 8,000 | - | - | 6,714 | 1,286 |
| Total expenses | 44,239,000 | 95,000 | - | 44,334,000 | 1,427,920 |

GOVERNMENT OF YUKON

Schedule 4

**Schedule of Expenses by Department
for the year ended March 31, 2016**

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|-------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Tourism and Culture | | | | | | |
| Operation and maintenance | | | | | | |
| Corporate services | \$ 2,493,000 | \$ - | \$ - | \$ 2,493,000 | \$ 2,641,360 | \$ (148,360) |
| Cultural services | 11,747,000 | 506,000 | 48,000 | 12,301,000 | 11,924,088 | 376,912 |
| Tourism | 11,837,000 | 78,000 | (48,000) | 11,867,000 | 11,452,351 | 414,649 |
| | 26,077,000 | 584,000 | - | 26,661,000 | 26,017,799 | 643,201 |
| Capital | | | | | | |
| Corporate services | 253,000 | (20,000) | - | 233,000 | 199,287 | 33,713 |
| Cultural services | 2,391,000 | (150,000) | - | 2,241,000 | 1,511,083 | 729,917 |
| Tourism | 365,000 | (1,000) | - | 364,000 | 363,500 | 500 |
| | 3,009,000 | (171,000) | - | 2,838,000 | 2,073,870 | 764,130 |
| Less acquisition of tangible capital assets | (1,701,000) | 675,000 | - | (1,026,000) | (781,157) | (244,843) |
| | 1,308,000 | 504,000 | - | 1,812,000 | 1,292,713 | 519,287 |
| Amortization expense | 740,000 | 38,000 | - | 778,000 | 778,050 | (50) |
| Total expenses | 28,125,000 | 1,126,000 | - | 29,251,000 | 28,088,562 | 1,162,438 |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2016

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|--------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Women's Directorate | | | | | | |
| Operation and maintenance | | | | | | |
| Policy and program development | \$ 1,846,000 | \$ 123,000 | \$ - | \$ 1,969,000 | \$ 1,797,699 | \$ 171,301 |
| Capital | | | | | | |
| Policy and program development | 13,000 | - | - | 13,000 | 11,947 | 1,053 |
| Total expenses | 1,859,000 | 123,000 | - | 1,982,000 | 1,809,646 | 172,354 |
| Yukon Development Corporation (Transfer Payment) | | | | | | |
| Operation and maintenance | | | | | | |
| Interim electrical rebate | 3,500,000 | - | - | 3,500,000 | 3,350,729 | 149,271 |
| Mayo B rate payer support | 2,625,000 | (170,000) | - | 2,455,000 | 2,455,000 | - |
| | 6,125,000 | (170,000) | - | 5,955,000 | 5,805,729 | 149,271 |
| Capital | | | | | | |
| Hydro infrastructure development | 2,000,000 | 372,000 | - | 2,372,000 | 1,995,837 | 376,163 |
| Keno - Stewart transmission line | 4,300,000 | (3,300,000) | - | 1,000,000 | 1,000,000 | - |
| | 6,300,000 | (2,928,000) | - | 3,372,000 | 2,995,837 | 376,163 |
| Total expenses | 12,425,000 | (3,098,000) | - | 9,327,000 | 8,801,566 | 525,434 |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2016

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------|----------------------------|-----------|----------------------|---------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Yukon Housing Corporation (Transfer Payment) | | | | | | |
| Operation and maintenance | | | | | | |
| Gross expenditures | \$ 19,771,000 | \$ 735,000 | \$ - | \$ 20,506,000 | \$ 18,994,679 | \$ 1,511,321 |
| Less: Rental revenues | (5,400,000) | (200,000) | - | (5,600,000) | (5,728,097) | 128,097 |
| Recoveries | (6,902,000) | (208,000) | - | (7,110,000) | (6,987,695) | (122,305) |
| | 7,469,000 | 327,000 | - | 7,796,000 | 6,278,887 | 1,517,113 |
| Capital | | | | | | |
| Gross expenditures | 27,887,000 | 4,877,000 | - | 32,764,000 | 21,562,906 | 11,201,094 |
| Less: Recoveries | (3,150,000) | (925,000) | - | (4,075,000) | (1,153,983) | (2,921,017) |
| Loan expenditures | (9,850,000) | (2,899,000) | - | (12,749,000) | (7,384,996) | (5,364,004) |
| | 14,887,000 | 1,053,000 | - | 15,940,000 | 13,023,927 | 2,916,073 |
| Total expenses | 22,356,000 | 1,380,000 | - | 23,736,000 | 19,302,814 | 4,433,186 |
| Loan Capital and Loan Amortization | | | | | | |
| Operation and maintenance | | | | | | |
| Loans to third parties | 5,000,000 | - | - | 5,000,000 | - | 5,000,000 |
| Less loan advances transferred to loans receivable | (5,000,000) | - | - | (5,000,000) | - | (5,000,000) |
| Total expenses | - | - | - | - | - | - |

GOVERNMENT OF YUKON

Schedule 4

Schedule of Expenses by Department
for the year ended March 31, 2016

| | Appropriation | | | Revised Estimates | Actual | Under (Over) Estimates |
|---|-------------------------|----------------------------|-------------|-------------------------|-------------------------|---------------------------|
| | Main Estimates | Supplementary Estimates | Transfers | | | |
| Restricted Funds | | | | | | |
| Net expenditures | \$ (5,688,000) | \$ 3,425,000 | \$ - | \$ (2,263,000) | \$ (3,135,551) | \$ 872,551 |
| Amortization expense | 3,374,000 | (85,000) | - | 3,289,000 | 3,101,986 | 187,014 |
| Total expenses | (2,314,000) | 3,340,000 | - | 1,026,000 | (33,565) | 1,059,565 |
| Totals | | | | | | |
| Operation and maintenance | 1,041,989,000 | 34,116,000 | - | 1,076,105,000 | 1,034,211,072 | 41,893,928 |
| Capital | 299,779,000 | (22,279,000) | - | 277,500,000 | 230,019,952 | 47,480,048 |
| Less: Acquisition of tangible capital assets | (131,359,000) | (16,422,000) | - | (147,781,000) | (99,034,311) | (48,746,689) |
| Land development costs transferred to land held for sale | (13,610,000) | 5,600,000 | - | (8,010,000) | (3,882,174) | (4,127,826) |
| Loan advances transferred to loans receivable | (6,800,000) | - | - | (6,800,000) | (1,031,667) | (5,768,333) |
| Lease payments for leased tangible capital assets transferred to liabilities | (689,000) | - | - | (689,000) | (860,940) | 171,940 |
| Cost of land sold | 9,140,000 | - | - | 9,140,000 | 11,111,491 | (1,971,491) |
| Amortization expenses | 48,455,000 | 1,682,000 | - | 50,137,000 | 50,270,443 | (133,443) |
| Other expenses not appropriated | (6,349,000) | 6,919,000 | - | 570,000 | 5,981,667 | (5,411,667) |
| Adjustments | (13,459,000) | (12,577,000) | - | (26,036,000) | - | (26,036,000) |
| | \$ 1,227,097,000 | \$ (2,961,000) | \$ - | \$ 1,224,136,000 | \$ 1,226,785,533 | \$ (2,649,533) |